

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

G

W - 02497A
Golden Corridor Water Company/
PO Box 486
Rushville, IN 46173-0486

RECEIVED

MAY 24 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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Entered
5.24.06
RF

FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) <u>Goldan Corrosion Water Co</u>		
Mailing Address <u>PO Box 486</u>		
<u>Rushville</u> (City)	<u>IN</u> (State)	<u>46173-0486</u> (Zip)
<u>520 840-0489</u> Telephone No. (Include Area Code)	<u>520 836-5503</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u>CAROLHEILTOP@YAHOO.COM</u>		
Local Office Mailing Address _____		
_____ (City)	_____ (State)	_____ (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>CAROL HARSEY</u>			<u>OWNER</u>
(Name)			(Title)
<u>PO Box 486</u> (Street)	<u>Rushville</u> (City)	<u>IN</u> (State)	<u>46173-0486</u> (Zip)
<u>520 840-0489</u> Telephone No. (Include Area Code)	<u>520 836-5503</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address <u>CAROLHEILTOP@YAHOO.COM</u>			
On Site Manager: <u>GARY BOILEAU</u>			
(Name)			
<u>PO Box 3142</u> (Street)	<u>CASA GRANDE</u> (City)	<u>AZ</u> (State)	<u>85230</u> (Zip)
<u>520 705-1282</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: CAZOL HANLEY
(Name)

179 S Airport Rd Rushville IN 46173
(Street) (City) (State) (Zip)

520 840-0489 520 836-5503 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: STEVE COX
(Name)

5210 E WILLIAMS CIRCLE TUCSON AZ 85711
(Street) (City) (State) (Zip)

520 790-5828 520 745-1279 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Globe-Corneddon Water Co

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	200	60	140
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	1800	540	1260
307	Wells and Springs			
311	Pumping Equipment	15234	3104	10943
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	6651	1996	4655
333	Services	211	66	145
334	Meters and Meter Installations	6275	1806	4469
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4867	1412	3455
340	Office Furniture and Equipment	180	54	126
341	Transportation Equipment	654	192	462
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	824	240	584
346	Communication Equipment	2563	728	1835
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	39459	10198	28074

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Goldman Construction Water Co

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	200	.05	10
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	1800	.05	90
307	Wells and Springs			
311	Pumping Equipment	15234	.05	762
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	6651	.05	333
333	Services	211	.05	11
334	Meters and Meter Installations	6275	.05	314
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4867	.05	243
340	Office Furniture and Equipment	180	.05	9
341	Transportation Equipment	654	.05	33
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	824	.05	41
346	Communication Equipment	2563	.05	128
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	38209		1974

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Golden Cornejo - Water Co

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 59	\$ 129
134	Working Funds	45	759
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1127	1305
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1231	\$ 2183
	FIXED ASSETS		
101	Utility Plant in Service	\$ 38209	\$ 39459
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	< 8224 >	< 10198 >
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 29985	\$ 29261
	TOTAL ASSETS	\$ 31216	\$ 31444

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

GOLDEN CORRIDOR WREN CO

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 9550	\$ 8643
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	7513	7513
236	Accrued Taxes	5753	3003
237	Accrued Interest	2731	2731
241	Miscellaneous Current and Accrued Liabilities	1229	346
	TOTAL CURRENT LIABILITIES	\$ 26776	\$ 22236
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	16529	16809
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	675	1673
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 17204	\$ 17882
	TOTAL LIABILITIES	\$ 43980	\$ 40118
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	<12764>	<8674>
	TOTAL CAPITAL	\$ <12764>	\$ <8674>
	TOTAL LIABILITIES AND CAPITAL	\$ 31216	\$ 31444

COMPANY NAME

Golden Connection Water Co

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 34,382	\$ 33,401
460	Unmetered Water Revenue		
474	Other Water Revenues	3,069	2,438
	TOTAL REVENUES	\$ 37,451	\$ 35,839
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	5,405	5,506
618	Chemicals		
620	Repairs and Maintenance	433	
621	Office Supplies and Expense	4,090	5,025
630	Outside Services	2,853	6,373
635	Water Testing	893	1,053
641	Rents	34	133
650	Transportation Expenses	3,138	432
657	Insurance - General Liability	3,420	1,500
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	213	105
403	Depreciation Expense	1,911	1,974
408	Taxes Other Than Income	364	395
408.11	Property Taxes	7,695	
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 15,059	\$ 22,496
	OPERATING INCOME/(LOSS)	\$ 22,392	\$ 13,343
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	48	295
	TOTAL OTHER INCOME/(EXPENSE)	\$ 48	\$ 295
	NET INCOME/(LOSS)	\$ 22,344	\$ 13,048

COMPANY NAME

GOLDEN CONNEDON WATER

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 7513

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME Golden Connection Water Co

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-674107	20	150		20	3	
55-624103	None	0		20	None	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	0	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10000	2	42	2

COMPANY NAME Golden Corridor Water Co

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	15840
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	53
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

Storage Tanks

OTHER:

COMPANY NAME:

Golden Connection Water Co

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	52	398,951	Data not available
FEBRUARY	50	468,521	
MARCH	50	480,788	
APRIL	51	473,340	
MAY	52	718,963	
JUNE	52	874,677	
JULY	52	862,122	
AUGUST	50	679,352	
SEPTEMBER	50	706,073	
OCTOBER	50	488,803	
NOVEMBER	50	380,130	
DECEMBER	51	374,805	
TOTAL		6,906,530	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .0053 mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME GOLDEN CONNEDON WAPA CO YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 2750

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Solar Connection Water Co YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 4036
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 4036
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 280
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Carolyn G. Harvey 05-23-06
SIGNATURE DATE
CAROLYN G. HARVEY Bookkeeper
PRINTED NAME TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 24 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PINAL</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Carolyn Harvey Bookkeeper</u>
COMPANY NAME <u>Golden Corridor Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2004
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 38359

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2656
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

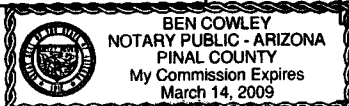
THIS

24

DAY OF

COUNTY NAME <u>PINAL</u>	
MONTH <u>MAY</u>	YEAR <u>2006</u>

(SEAL)



MY COMMISSION EXPIRES

Carolyn H. Harvey
SIGNATURE OF OWNER OR OFFICIAL
520 840-0489
TELEPHONE NUMBER

B. Cowley
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

MAY 24 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OR COUNTY NAME <u>Pinal</u>	
NAME (OWNER OR OFFICIAL) <u>Carolyn Harvey</u>	TITLE <u>Bookkeeper</u>
COMPANY NAME <u>Golden Corridor Water Co.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 38359

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2656
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Carolyn J. Harvey
SIGNATURE OF OWNER OR OFFICIAL
520 840-0489
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

24

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <u>BEN COWLEY</u>	
COUNTY NAME <u>PINAL</u>	
MONTH <u>MAY</u>	2006

X

Ben Cowley
SIGNATURE OF NOTARY PUBLIC

